Image Deposit Report

Batch ID:

52669549

Batch Name:

201603001 Mar 7 2016 3:26PM EST

Depositor Name:

DEMOCRATIC PARTY OF VIRGINIA

Deposit Account Number:

******1389

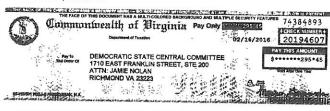
Total Amount:

\$7,209.99

Total Item Count:

3

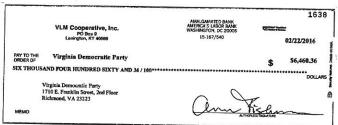
Amount: \$295.45



20194607# #:O53101561#: 2079900599145#

U20194607U T053101561T 2079900599145U

Amount: \$6,460.36



::OS4001673: 81008017# 1638

T054001673T 81008017U1638

Amount: \$454.18

United Healthcare Senefit Services P. O. Box 221709 Louisville, KY 40252	Key Bank, N.A.	58-704/412	0010312403 Date
			02/11/2016
223 2 2			PAY:\$******454.18**
Four Hundred Fifty Four Dolla PAY Democratic Party		**********************	***********************
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		/	ILTHIOR SED SIGNATURE
400703756	03* 1:0412070401	1000010101110	

U0010312403U T041207040T 350993516342U

Contribution Batch Analysis

From 1/1/1950 to 3/7/2016

Batch: 201603001

Designation: Fed

Name	Date	Amount	Period	Cycle	ContactID	ContributionID
Commonwealth of Virginia	3/7/2016	\$295.45		2016	VSHXSAFDT13	VSGYH9ZXB06
UnitedHealthcare	3/7/2016	\$454.18		2016	VSHXSAFE4V0	VSGYH9ZXB14
VLM Cooperative Inc	3/3/2016	\$6460.36		2016	VSHXSAFE2A2	VSGYH9Y0YD9

	Count	Sum
Memoed		\$0.00
Non-Memoed	3	\$7209.99
Total		\$7209.99

3/7/2016 4:03:29 PM

1/1

Run By: Brittne Walker

Closed Batch Status

Entry Date: Mar 7 2016 3:26PM EST

Cut Off Time: 8:00PM EST

Client: DEMOCRATIC PARTY OF VIRGINIA, 540495203

Deposit: Democratic Party Of Virginia

Account #: 151021389 Account Name: Democratic Party Of Virginia

		9			
Batch	Pending Count	Pending Total	Canceled Count	Canceled Amount	
52669549 [201603001 Mar 7 2016 3:26PM EST]	3	\$ 7,209.99	0	\$ 0.00	
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